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Campaign Fund Report Summary of Receipts and Disbursements

	KURT RIEGEL	ALDERI	1AN 2
Na	ame of candidate or committee as filed with the election office	Office	Ward
Ва	nk information Bank name		
1.	Checking ESSEX BANK		
2.	Other		
Tra	ansaction period from: 11/08/2017	to 7/01/	2018
	Due no later than 4:30PM on the last day of each transaction pe	eriod. (See Candidate Pad	cket Memo for dates)
Fir	nal Surplus funds distributed to (<u>4.44.040</u>):		•
Su	mmary of Receipts and Disbursements		
1.	Cash balance - beginning of transaction period	\$	4-418.45
2.	Receipts from Schedule 1, column 4		
3.	Proceeds from Schedule 2, column 4		0.09
4.	Total cash available (Add lines 1, 2 and 3)	\$	4418. 53 600
5.	Disbursements from Schedule 3:		, , , , , , , , , , , , , , , , , , , ,
	Column 3 \$		
	Column 4		
	Column 5		
6.	Total disbursements	\$	1875.02
7.	Cash balance - end of transaction period (Subtract line 6 from I	line 4)	2543.52
8.	Total outstanding obligations from Schedule 4	\$	
9.	In-kind contributions from Schedule 5, column 4	\$	
and	der penalty of perjury, I declare that I have examined this repord to the best of my knowledge and belief it is true, correct and const sign report; if committee, treasurer and chairman must sign rep	inplete. (If report of candid	g schedules and statements, late, candidate and treasurer
Car	ndidate Mu Mux	Date	6/30/2018
Tre	asurerBovies	Date	6/30/2018
Cha	airman of Committee or Slate	Date	

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Name of candidate or committee	KURT	RIEGEL	FOR	ALDERMAN
Report period - transactions from	11/08	/ 2017	to	7/01/2018
				, ,

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descri	otion of receipt. S	See instructions for code	e. Amount
	6	Code *	Ticket price	Cash	00.09
11/5	Paypal Credit	C		Check#	
100/	Paypal credit Credit error	* T, ente	r price per ticket	Rcpt#	
/17		Aggrega	te amount receiv	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receiv	ed from Payer to date	
		Code *	Ticket price	Cash	
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		* T, ente	r price per ticket	Rcpt #	
		Aggrega	te amount receiv	ed from Payer to date	
		Code *	Ticket price	Cash	
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		* T, ente	r price per ticket	Rcpt #	
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		Code *	Ticket price	Cash	
				Check #	
		* T, enter	price per ticket	Rcpt #	**-
		Aggregat	e amount receive	ed from Payer to date	
		Code *	Ticket price	Cash	
				Check#	
1		* T, enter	price per ticket	Rcpt#	
		Aggregat	e amount receive		
		Code *	Ticket price	Cash	
†				Check #	
		* T, enter	price per ticket	Rcpt #	
		Aggregat	e amount receive	ed from Payer to date	

Total this page

\$ 00.09

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Name of candid	late or committee	7 RIEGER FOR ALDE	RMAN
Report period -	transactions fromu	/08/2017 to 1/c	2018
	Schedu	le 2 - Loans and Transfers	
Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	
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Report period - transactions from _ Name of candidate or committee _ Ξ 下いると 108/201 RIEGEL | | | 700 7/01/2018 ANDRAN

Schedule 3 - Disbursements

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** Legal Fees

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Report period - transactions from Name of candidate or committee KURT FOR . | | ANDERNAY 101/2018

Schedule 3 - Disbursements

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* Returned donation



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Report period - transactions from _

2017

Schedule 3 - Disbursements

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* Returned donation



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Report period - transactions from _ Name of candidate or committee _ XO PY 04/ RIEGEZ 12017 TSX ANDORMAN <u>0</u> 07/01

Schedule 3 - Disbursements

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Report period - transactions from . Name of candidate or committee KG PT 0 RIEGER 2017 to 42 そのなとなく 07/ 101/2018

Schedule 3 - Disbursements

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Name of candidate or committee	KURT RIEGEL FOR	2 ALBERA	1AN
Report period - transactions from	11/08/2017 to	07/01	12018
Schedule 4 - Out	And address CORT RIEGER FOR ANDERMAN		
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Name and address		Date debt incurred	Amount
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e of candidate	or committee KURT	RIEGEL FOR A	~ DERMAN			
ort period - trar	nsactions from 11 /08/	<u>2017</u> to 7	101/2018			
ort period - transactions from 11/08/2017 to 7/01/2018 Schedule 5 - In-kind Contributions						
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Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)			
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